Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

Division: Solid Waste Management — Sub-Division

Bill Received No. 50 Dated. 11/6/19 Cash Book Voucher No..... Dated.....

Scheduled Docket No.

Name of Works (as per sanctioned estimate): Setting Up & Operation of Bio-Methanation Plant for Generation of Energy from Bio-Degradable Waste of 5MTPD in **Ward No.01, Kempegowda, Kenchenalli Village.**

Name of Contractor and Full Address: **M/s. Ashoka Biogreen Pvt. Ltd,** Ashoka House, Ashoka Marg, Nashik - 422 011.

Reference to Agreement No: EE-2/SWM/AGG/37/2012-13 Date: 03.12.2012

Certified that the measurements were recorded taken by me on 12/2/19 and recorded of Pages 185588 to 185589 of measurement Book No. 1856 and that the work is satisfactorily executed.

Contractor — Officer-in-Charge of work

Certified that the measurements were checked by me on 13/2/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment — Job No: 001-11-000060 — Sub-Division Officer

1) Total value of work done or supplies made as per account within — Bill amount 1185000=00
2) Deduct amount to be held in reserve being..... percent Rs..... (-) 48585=00
3) " Balance 1136415=00
4) Deduct Payments :
   l) Amount of previous payment as in the Office Cash Book Voucher No. ----------Dated----------S.D. No. ---------- 1185000=00
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied. 60435=00
   Now made recovery of amount creditable to this/other work 23,700/-
   Amount paid on this bill Cheque/Cash 2% IT 11850/- 1124565=00
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Officer Cash Book Voucher No.....
   Dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1% CGST 11850/-
1% SGST 11850/-
1% CESS 11850/-
48585/-
60435/-

Bill Passed for Rs. 1185000/-
in words 60435/-
Deduction / Adjustments Rs. 1124565/-

Contractor's Signature

Received Rs. in words Eleven lakh twenty four (in words)
five hundred sixty five only.
by Cash and by adjustment of Payment as per memorandum

Witness:
1.
2.
Dated..... Signature of Contractor

Stamp

(For use in the Office)

Bill Passed for Rs. 1185000/-
in words 48585/-
Deduction / Adjustments Rs. 1126415/-
in words Eleven lakh twenty six thousand four hundred fifteen only.
Executive Engineer
Bruhat Bengaluru Mahanagara Palike

Paid by me by cheque No ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment

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Item No	Description of work	Unit	Previous Measurement		Present Measurement			Total Upto Date	
			Qty	Cost	Qty	Rate	Cost	Qty	Cost
	As per the recommendations of expert committee report following claims have been paid.								
1	Milestone 1: Upon obtaining site map of individual site, carrying out soil testing, if desired, preparing plant layout building plant duly prepared by architect and submitting the same for approval. (15% of Construction Value)			0.00	15%	7900000*15%	1185000.00	15%	1185000.00
				0.00	15%		1185000.00	15%	1185000.00
	Total								

Certificate:

1 Certified that this is final bill

2 As certified by the then supervising JE and AEE, contractor has done the work satisfactorily and final settlement can be done

3 The amount claimed in this bill is not claimed in any of the previous bills.

12/2/19

13/2/19

12/2/19

13/2/19

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